

Date: 19.02.2026

To,  
The Manager,  
Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No C/1  
Block G, Bandra Kurla Complex  
Bandra East, Mumbai – 400051

ISIN: INE04Q907090

Symbol: 12DCCL27

**Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) read with SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the Interest payment for the ISIN INE04Q907090 has been duly paid on February 19, 2026. Details of the payment are mentioned below:

a) Whether Interest payment made (yes/ no): **YES**

b) Details of interest payments:

S.No	Particulars	Details
1	ISIN	INE04Q907090
2	Issue Size	10,00,00,000/-
3	Interest Amount to be paid on due date*	9,44,453.16/-
4	Frequency – Quarterly/monthly	Monthly and on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04.02.2026
8	Due date for interest payment	19.02.2026
9	Actual date for interest payment	19.02.2026
10	Amount of interest paid (Rs. In lakhs)	9,44,453.16/-
11	Date of last interest payment	19.01.2026
12	Reason for non-payment/ delay in payment	NA

\* **Exclusive of TDS amount on the interest payout.**

**CIN: L65999WB1994PLC064438**

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B

Kolkata – 700017; Phone: 033 40646495

C. Details of redemption payments: **NA**

This is for information and records.

Thanking You,

**For Dar Credit & Capital Limited**

**Priya Kumari**  
**Company Secretary & Compliance Officer**  
**M.No- A67648**

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